

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name on file**

Name and Current Address of  
Transferor:

**Name on file**

**Address on file**

Name of Transferee:

**Ceratosaurus Investors, LLC**

Name and Address where notices and payments to  
transferee should be sent:

**Ceratosaurus Investors, LLC**

**Attn: Michael Linn**

**Email: mlinn@farcap.com**

**One Maritime Plaza, Suite 2100**

**San Francisco, CA 94111**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 85334 (supersedes Claim No. 5511)	Name (Redacted)	\$11,459,230.80 (Set by Stipulation)	FTX Trading Ltd.	22-11068
Claim No. 85245	Name (Redacted)	Set by Stipulation	FTX Trading Ltd.	22-11068
Schedule No. 5719381	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Customer Code No. 03609580	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: M. Linn  
Transferee/Transferee's Agent

Date: March 3, 2025

Creditor Data Details - Claim # 85334

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
Name on file	FTX Trading Ltd.	85334
Address on file	<b>Date Filed</b>	<b>Schedule Number</b>
	09/29/2023	n/a
		<b>Confirmation ID</b>
		n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			Unliquidated	U	\$11,459,230.80	Set by Stipulation
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total			\$0.00		\$11,459,230.80	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

# Creditor Data Details - Claim # 85245

**Creditor**

Name on file  
Address on file

**Debtor Name**

FTX Trading Ltd.

**Date Filed**

09/29/2023

**Claim Number**

85245

**Schedule Number**

n/a

**Confirmation ID**

n/a

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			Unliquidated	U	\$0.00	Set by Stipulation
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>			<b>\$0.00</b>		<b>\$0.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Creditor Information - Schedule # 5719381

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
Name on File	FTX Trading Ltd.	n/a
Address on File	<b>Date Filed</b>	<b>Schedule Number</b>
	n/a	5719381
		<b>Confirmation ID</b>
		n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						

Total

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

03006880

APT[258.08723145], AVAX[297.48887928], BNB[48.77131432], ETH[27.30247811], ETHW[6.11157603], FTM[630.84845], LINK[1], MATIC[31181.83021616], STG[824],  
USDT[11362540.36], USDT[9169.5]

LINK, APT, AVAX, BNB, ETH, ETHW, FTM, MATIC, STG, USDT

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USDT[11362540.36], USDT[9169.5]

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.